TO THE CLERK OF WALLACE COUNTY, STATE OF KANSAS

We, the undersigned officers of

WALLACE COUNTY, KANSAS

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and (3) the Amount(s) of 2011 Ad Valorem are within statutory limintations.

		2012 ADOPTED BUDGET			
		Page		Amount of 2011	County Clerk's
Table of Contents:		No.	Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & S	lider	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	1,512,130	1,221,322	
Road and Bridge	79-1947	10	1,145,950	932,028	
Health	65-204	11	141,100	63,786	
Noxious Weed	2-1318	12	147,100	78,197	
Ambulance	65-6115	13	53,030	0	
Appraiser's Cost	19-436	14	95,750	88,976	
Road Machinery	68-141g	15			
Equipment Reserve	19-119	16			
Capital Improvements	19-120	17			
Prairie Dog		18	15,100		
Park	19-2803	19	61,700	43,471	
Direct Election	25-2201a	20	33,000	23,896	
Home For Aged	19-2122	21	40,000	3,380	
Employee Benefits	12-16,102	22	155,500	143,349	
Free Fair	2-132	23	0	0	
Historical Collections	19-2651	24	0	0	
Elderly Services	12-1680	25	1,500	363	
Special Building	19-15,116	26	126,480	30,844	
Noxious Weed Deficiency	2-1318	27	16,400	15,417	
Bond and Interest	10-113	28	400,000	233,516	
PM Improvement		39	,		
Cost of Issuance		40			
	•				
Totals			3,944,740	2,878,545	
Budget Summary		41	, ,		County Clerk's
Budget Summary - Other		42			Use Only
			Is a Resolution required?	VEC	,
Neighborhood Revitalization Rebate				YES	Navarahan dat Tatal
Resolution					November 1st Total
Ctata I las Only					Assessed Valuation
State Use Only	Assisted B	-	D.4		
Received	Jack B. Eld	<u>dridge, C</u>	<u>PA</u>		
Reviewed By					
Follow-up: YesNo	<u>3615 S.W.</u>				
	Topeka, Ka				
	(I [.]	f not ass	isted, so state)		
				Govern	ing Body
Attest:, 2011					
	_				
County Clerk					

CERTIFICATE

(Continued)

			2012 ADOPTED BUDGET				
		Page		Amount of 2011			
Other County		No.	Expenditures	Ad Valorem Tax	Valuation	Use Only	
Special Districts Funds:	K.S.A.					, , , , , , , , , , , , , , , , , , ,	
	•						
FireDistrict No 1:							
Computation to Determine Limit for 2	012	29					
Allocation of MVT, RVT, 16/20M Veh	& Slider	30					
Fire Dist. No 1 - General	19-3610	30	24,400	12,992			
Fire Dist. No 1 - Equipment Reserve	19-3610	31	0				
Fire District No 2:							
Computation to Determine Limit for 2		32					
Allocation of MVT, RVT, 16/20M Veh		33					
Fire Dist. No 2 - General	19-3610	33	53,000	31,742			
Fire Dist. No 2 - Equipment Reserve	19-3610	34	23,519				
Fire Dist. No 2 - Capital Improvement	19-3610	35	0				
Fire District No 3:	2.10	0.0					
Computation to Determine Limit for 2		36					
Allocation of MVT, RVT, 16/20M Veh		37	00.000	05.404			
Fire Dist. No 3 - General	19-3610	37	32,800	25,184			
Fire Dist. No 3 - Equipment Reserve	19-3610	38	0				
Totals			133,719	69,918			

COMPUTATION TO DETERMINE LIMIT FOR 2012

Amount	of
Levy	

			-
2.	Total tax levy amount in 2011 budget Debt service levy in 2011 Budget Tax levy excluding debt service		 2,551,237 300,000 2,251,237
O.	2011 Valuation Information for Valuation Adjustments:		2,201,201
4.	New Improvements for 2011: +	584,707	
5.	Increase in personal property for 2011: 5a. Personal Property 2011 + 683,693 5b. Personal Property 2010 - 691,941 5c. Increase in personal property (5a minus 5b) If 5c is negative, enter a zero +	0_	
6.	Valuation of property that has changed in use during 2011: +	108,313	
7.	Total valuation adjustment (Sum of 4, 5c, and 6)	693,020	
8.	Total estimated valuation, July 1, 201130,844,319		
9.	Total valuation less valuation adjustment (8 minus 7)	30,151,299	
10.	Factor for increase (7 divided by 9)	0.02298	
11.	Amount of increase (10 times 3)		 51,733
12.	Maximum Tax Levy, excluding debt service, without Ordinance or R (3 plus 11)	esolution	 2,302,970
13.	Debt Service Levy in this 2012 budget		 233,516
14.	Maximum Levy, including debt service, without an Ordinance or Res (12 plus 13)	solution	2,536,486

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit, publish the resolution, and attach a copy of the published resolution to this budget.

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES & SLIDER

	Budget Tax levy	Allocation for Year 2012				
2011 Budgeted Funds	Amount for 2010	MVT	RVT	16/20M Veh Tax	Slider	
General	1,283,426	91,276	1,461	7,389	0	
Road and Bridge	742,456	52,803	845	4,274	0	
Health	28,899	2,055	33	166	0	
Noxious Weed	77,978	5,546	89	449	0	
Ambulance	0	0	0	0	0	
Appraiser's Cost	65,740	4,675	75	378	0	
Park	19,776	1,406	23	114	0	
Direct Election Expense	20,983	1,492	24	121	0	
Home For Aged	8,935	635	10	51	0	
Employee Benefits	115,246	8,196	131	663	0	
Free Fair	0	0	0	0	0	
Historical Collections	0	0	0	0	0	
Elderly Services	1,395	99	2	8	0	
Special Building	27,208	1,935	31	157	0	
Noxious Weed Deficiency	11,833	842	13	68	0	
Bond & Interest	300,068	21,341	342	1,728	0	
TOTAL	2,703,943	192,302	3,078	15,567	0	

County Treas Motor Vehicle Estimate 192,302 County Treasurers Recreational Vehicle Estimate 3,078 County Treasurers 16/20M Vehicle Estimate 15,567 County Treasurers Slider Estimate 0.00 Motor Vehicle Factor 0.07112 Recreational Vehicle Factor 0.00114 16/20M Vehicle Factor 0.00576 Slider Factor 0.00000

Schedule of Transfers

Fund	Fund	Actual	Current	Proposed	Transfer
Transferred	Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
General Fund	Equipment Reserve	14,500	54,000	17,000	19-119
General Fund	Capital Improvements	0	140,000	75,000	19-120
Road and Bridge	Road Machinery				68-141g
Road and Bridge	Equipment Reserve	100,000	150,000	100,000	19-119
Road and Bridge	Capital Improvements	30,000	40,000	40,000	19-120
Noxious Weed Fund	Equipment Reserve	0	10,000	10,000	19-119
Ambulance Fund	Equipment Reserve	10,000	0	10,000	19-119
Ambulance Fund	Capital Improvements	0	10,000	0	19-120
Appraiser's Cost Fund	Equipment Reserve	0	0	5,000	19-119
Park and Recreation	Equipment Reserve	0	1,000	1,000	19-119
Direct Election Expense	Equipment Reserve	5,000	5,000	5,000	19-119
Free Fair	General	0	1,402	0	Residual Equity
Historical Collections	General	0	2,010	0	Residual Equity
PM Improvement	Band & Interest	534,936			
PM Improvement	Cost of Issuance	32,068			
Cost of Issuance	PM Improvement	571			
	Totals	729,085	415,423	265,012	
	Adjustments				
	Adjusted Totals	729,085	415,423	265,012	
Special Districts:					
Fire District No. 1	Equipment Reserve	10,000	12,200	12,200	19-119
Fire District No. 2	Equipment Reserve	2,000	2,000	5,000	19-119
Fire District No. 2	Capital Improvements	0	0	0	19-120
Fire District No. 3	Equipment Reserve	10,000	10,000	20,000	19-119

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

		Int		Amount			Amour		Amour	
	Issue	Rate	Amount	Outstand	Date		20		20	
Type of Debt	Date	%	Issued	1-1-2011	Int	Prin	Int	Prin	Int	Prin
General Obligation Bonds:										
Series B	06/01/10	6.45	3,950,000	3,950,000	03/01	09/01	287,364	110,000	224,469	145,000
			3,950,000	3,950,000			287,364	110,000	224,469	145,000
							·	·	·	·
			0	0			0	0	0	0
			U	U			U	U	U	U
			0	0			0	0		
Total			3,950,000	3,950,000			287,364	110,000	224,469	145,000

STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION *

		Term		Total			
		of	Interest	Amount	Dringing	Doumanta	Doumanta
			Interest		Principal	Payments	Payments
# B	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	1-1-2011	2011	2012
Wallace County:							
Fire District No. 2:							
Fire Truck	03/25/08	84	5.45%	133,752	81,466	23,519	23,519
THE THEK	00/20/00	0.	0.1070	100,102	31,100	20,010	20,010
	+	<u> </u>					
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	1						
	1						
	+	<u> </u>					
	+						
	1						
Totals					81,466	23,519	23,519

^{*} If you are merely leasing/renting with no intent to purchase, do not list -- such transactions are not lease-purchases.

Wallace County, Kansas

GENERAL FUND	Prior Year	Current Year	Proposed Budget
100	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	169,138	25,109	44,909
Receipts:	100,100	20,100	44,000
Taxes and Shared Revenues:			
Ad Valorem Tax	807,432	1,254,000	
Delinquent Tax	8,564	2,200	2,200
Motor Vehicle Tax	48,560	69,000	91,276
Recreational Vehicle Tax	799	600	1,461
16/20M Veh	5,249	7,000	7,389
Gross Earnings (Intangible) Tax	6,450	6,800	4,348
	,	,	·
Mineral Production Tax	8,941	6,000	6,000
Licenses and Fees:			
Cereal Malt Beverage Licenses	50	100	50
Vehicle Inspection Fees	1,440	1,200	1,200
Mortgage Registration Fees	11,563	25,000	12,000
County Officers Fees	9,272	10,000	10,000
Vehicle Registration Fees	705	7,000	7,000
Filing Fees	105	500	100
Law Enforcement Contract	55,000	55,000	55,000
ADSAP - Court Office	0	250	250
Grants:			
911 Grant	132,360	130,000	
CDBG	·	2,000	
Other		·	
Use of Money and Property:			
Interest on Idle Funds	7,716	30,000	5,000
Copy Machine	2,608	1,500	400
Interest on Delinquent Taxes	6,229	8,000	6,000
Audit Adjustment	2,095		
Operating Transfers In:			
Vehicle Registration Fees	14,963	20,000	20,000
Residual Equity	,	,	2,225
Product Sold	155	7,000	4,000
Miscellaneous:	16,487	10,000	10,000
Does miscellaneous exceed 10% of total Receipts	10,401	10,000	10,000
Total Receipts	1,146,743	1,653,150	245,899
ι σται πεσειρισ	1,140,743	1,000,100	240,099
Resources Available	1,315,881	1,678,259	290,808

Wallace County, Kansas

GENERAL FUND (Contd)	Prior Year	Current Year	Proposed Budget
100	Actual 2010	Estimate 2011	Year 2012
Resources Available	1,315,881	1,678,259	290,808
Expenditures:	, ,	, ,	,
County Commissioners			
Personal Services	40,207	39,000	45,000
Contractual Services	6,483	5,000	9,500
Commodities	23	100	500
Capital Outlay	0		
	46,713	44,100	55,000
County Clerk	,	,	,
Personal Services	45,976	47,000	49,000
Contractual Services	2,248	2,000	7,050
Commodities	1,985	2,000	1,750
Capital Outlay	658	200	800
Transfer to Equipment Reserve	1,500	1,500	1,500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	52,367	52,700	60,100
County Treasurer	,		55,155
Personal Services	50,540	51,000	55,300
Contractual Services	7,353	7,000	8,800
Commodities	2,534	2,500	4,050
Capital Outlay	39	1,000	1,000
Transfer to Equipment Reserve	500	2,500	500
	60,966	64,000	69,650
County Attorney		- ,	,
Personal Services	38,987	40,000	44,265
Contractual Services	13,927	14,400	16,200
Commodities		,	, , , , , , , , , , , , , , , , , , , ,
Capital Outlay			1,500
	52,914	54,400	61,965
Register of Deeds	, ,	- ,	,
Personal Services	27,283	29,000	31,500
Contractual Services	3,100	2,500	4,100
Commodities	16	200	300
Capital Outlay		500	1,000
	30,399	32,200	36,900
Sheriff	,	,	,
Personal Services	175,971	175,250	179,000
Contractual Services	38,299	37,000	36,380
Commodities	21,812	18,000	29,100
Capital Outlay - Equipment	2,689	120,000	2,500
Capital Outlay - Uniforms	,	400	400
Transfer to Equipment Reserve	10,000	10,000	10,000
	248,771	360,650	257,380
Court Services	- ,	,	,
Contractual Services	11,881	11,000	14,875
Commodities	1,137	800	800
Capital Outlay	3,101	2,500	2,500
Transfer to Equipment Reserve	2,500	2,500	2,500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18,619	16,800	20,675
	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PAGE TOTALS	510,749	624,850	561,670
	, -	,	

Wallace County, Kansas Adopted Budget

GENERAL FUND (Contd)		Prior Ye	ear	Current Year	Proposed Budget
100		Actual 20		Estimate 2011	Year 2012
EXPENDITURES FORWARD			510,749	624,850	561,670
Expenditures:			,	,	,
Courthouse (General Expenses)					
Personal Services		,	181,423	187,000	230,000
Contractual Services			122,735	110,000	149,725
Commodities			8,447	8,000	9,200
Capital Outlay			500	238,000	112,000
Transfer to Equipment Reserve				35,000	
Transfer to Multi-Year Cap Impr				140,000	75,000
		3	313,105	718,000	575,925
Building and Grounds					
Personal Services			26,400	34,000	38,700
Contractual Services			13,082	3,000	3,000
Commodities			11,791	8,000	10,500
Capital Outlay			108	1,200	1,200
Transfer to Equipment Reserve				2,500	2,500
			51,381	48,700	55,900
Appropriations					
Conservation District			14,000	14,000	14,000
Free Fair				14,000	14,000
Historical Collections				14,000	14,000
Developmental Handicap		4,000 4,000			4,000
Joint Mental Health			7,500	7,500	7,500
NWKDVS				500	500
Economic Development			15,000		15,000
			40,500	54,000	69,000
Emergency Preparedness					
Personal Services			6,901	6,900	7,500
Contractual Services			700	600	1,835
Commodities			295	300	300
Capital Outlay					
			7,896	7,800	9,635
Debt Service					
<u>Principal</u>			40,000		
Inrerest			1,001		
-			41,001	0	0
Other Expenses					
Landfill Operations		,	130,353	100,000	140,000
Nursing Home Subsidy			60,313	80,000	100,000
Grant expense			135,474		
		3	326,140	180,000	240,000
Total Expenditures		1,2	290,772	1,633,350	1,512,130
Unangumbered Cook Polonge, December 2	1		25 100	44 000	
Unencumbered Cash Balance, December 3 ² 2010/2011 Budget Authority Amount: 1	,427,705	1,534,315	25,109	44,909 Non-Appro Bal	
Violation of Budget Law for 2010/2011: N		1,004,010	т.	non-Appro Bal ot Exp/Non-Appr Bal	1,512,130
	o res		10		1,221,322
1000 DIE CASTI VICIALIUTI IUI 2010.	<u> </u>	TAX REQUIRED Del Comp Rate:			1,221,322
				ารลเย. 011 Ad Valorem Tax	1,221,322
		All	nount of Z	ATT AU VAIDIEIII TAX	1,221,022

Wallace County, Kansas

Adopted Budget	D: 1/	0 11/	ID 10 1
ROAD AND BRIDGE FUND	Prior Year	Current Year	Proposed Budget
101	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	165,685	266,316	0
Receipts:			
Ad Valorem Tax	789,887	727,450	
Delinquent Tax	9,798	4,000	4,000
Motor Vehicle Tax	67,765	68,000	52,803
Recreational Vehicle Tax	1,157	1,000	845
16/20M Veh	5,597	5,500	4,274
Special City-County Highway	158,448	150,000	150,000
County Equalization			
FEMA - KEMA			
Audit Adjustment			
Audit Adjustment Products Sold			
Interest on Idle Funds			
	10.010	2.000	2.000
Miscellaneous	12,010	2,000	2,000
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	1,044,662	957,950	213,922
Resources Available	1,210,347	1,224,266	213,922
Expenditures:			
Maintenance			
Personal Service	417,278	420,000	502,200
Contractual Services	67,086	70,000	71,450
Commodities	310,550	350,000	402,300
Capital Outlay	19,117	194,266	30,000
	814,031	1,034,266	1,005,950
Operating Transfer Out:			
Road Machinery Fund			
Equipment Reserve	100,000	150,000	100,000
Multi-Year Capital Imprts (5 Year Plan)	30,000	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	•		
Total Expenditures	944,031	1,224,266	1,145,950
Unencumbered Cash Balance, December 31	266,316	0	
2010/2011 Budget Authority Amount: 1,152,350	1,174,450	Non-Appr Bal	
Violation of Budget Law for 2010/2011: No	· · · · · · · · · · · · · · · · · · ·	ot Exp/Non-Appr Bal	1,145,950
Possible Cash Violation for 2010: No	<u> </u>	TAX REQUIRED	932,028
		omp Rate: 011 Ad Valorem Tax	932,028
	Amount of 2	UTT AU VAIOIEIII TAX	332,020

Wallace County, Kansas

Adopted Budget			
HEALTH FUND	Prior Year	Current Year	Proposed Budget
102	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	3,207	0	3,860
Taxes and Shared Revenues:			
Ad Valorem Tax	25,740	28,300	
Delinquent Tax	333	200	200
Motor Vehicle Tax	2,004	2,100	2,055
Recreational Vehicle Tax	33	30	33
16/20M Veh	211	230	166
Charges for Services			
Schools			
Others	36,239	48,000	48,000
Grants	33,924	23,000	23,000
Audit Adjustment			
Products Sold			
Interest on Idle Funds			
Miscellaneous	4,908		
Does miscellaneous exceed 10% of total Receipts	,		
Total Receipts	103,392	101,860	73,454
·	,	·	,
Resources Available	106,599	101,860	77,314
Expenditures:			
Health			
Personal Service	47,519	60,000	79,800
Contractual Services	27,535	22,000	8,100
Commodities	31,545	16,000	53,200
Capital Outlay			
Transfer to Equipment Reserve			
	106,599	98,000	141,100
Grant Expenditures			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	106,599	98,000	141,100
11 10 15 1 5 1 5 1	_		
Unencumbered Cash Balance, December 31	0	3,860	
2010/2011 Budget Authority Amount: 82,705	123,100	Non-Appr Bal	
Violation of Budget Law for 2010/2011: Yes	No T	ot Exp/Non-Appr Bal	141,100
Possible Cash Violation for 2010: No		TAX REQUIRED	63,786
		mp Rate:	
	Amount of 2	011 Ad Valorem Tax	63,786

Wallace County, Kansas

NOXIOUS WEED FUND	Prior Year	Current Year	Proposed Budget
103	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	11,076	20,259	12,769
Taxes and Shared Revenues:	11,076	20,239	12,709
Ad Valorem Tax	E2 256	77,000	
	52,256	77,000	Γ0
Delinquent Tax	569	50	50
Motor Vehicle Tax	3,398	4,000	5,546
Recreational Vehicle Tax	56	60	89
16/20M Veh	365	400	449
Products Sold	57,998	50,000	50,000
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous	1,598		
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	116,240	131,510	56,134
Resources Available	127,316	151,769	68,903
Expenditures:			
Weed Control			
Personal Service	45,200	45,000	52,500
Contractual Services	4,053	4,000	4,700
Commodities	57,688	80,000	79,900
Capital Outlay	116	,	,
Transfer to Equipment Reserve	0	10,000	10,000
	-	, , , , , ,	,
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	107,057	139,000	147,100
ι οται Ελροπαιταίου	107,007	138,000	141,100
Unencumbered Cash Balance, December 31	20,259	12,769	
·	144,100		
2010/2011 Budget Authority Amount: 106,800		Non-Appro Bal	147 100
Violation of Budget Law for 2010/2011: Yes	No	Tot Exp/Non-Appr Bal	147,100
Possible Cash Violation for 2010:	5	TAX REQUIRED	78,197
		omp Rate:	70 10-
	Amount of	2011 Ad Valorem Tax	78,197

Wallace County, Kansas

Adopted Budget	5	6 ()(
AMBULANCE FUND	Prior Year	Current Year	Proposed Budget
104	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	85,443	106,155	114,920
Taxes and Shared Revenues:			
Ad Valorem Tax	0	0	
Delinquent Tax	114	60	
Motor Vehicle Tax	447	200	0
Recreational Vehicle Tax	8	5	0
16/20M Veh	44	0	0
Charges for Services	62,434	55,000	50,000
Audit Adjustment	29		
Other			
Interest on Idle Funds			
Miscellaneous	3,661	4,000	
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	66,737	59,265	50,000
Resources Available	152,180	165,420	164,920
Expenditures:			
Health			
Personal Service	7,289	8,500	8,500
Contractual Services	26,251	28,000	27,890
Commodities	2,485	4,000	4,140
Capital Outlay	0	0	2,500
Transfer to Equipment Reserve	10,000		10,000
Transfer to Multi-Year Cap Impr	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	10.00=	E0 E00	F0 000
Total Expenditures	46,025	50,500	53,030
Unencumbered Cash Balance, December 31	106,155	114,920	
2010/2011 Budget Authority Amount: 55,330	51,030	Non-Appr Bal	111,890
Violation of Budget Law for 2010/2011: No		Tot Exp/Non-Appr Bal	164,920
Possible Cash Violation for 2010:		TAX REQUIRED	0
		omp Rate:	•
	Amount of	2011 Ad Valorem Tax	0

Wallace County, Kansas

Adopted Budget			1
APPRAISER'S COST FUND	Prior Year	Current Year	Proposed Budget
105	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	14,081	11,471	1,546
Taxes and Shared Revenues:			
Ad Valorem Tax	83,831	65,000	
Delinquent Tax	951	300	100
Motor Vehicle Tax	5,786	6,000	4,675
Recreational Vehicle Tax	98	75	75
16/20M Veh	520	700	378
Audit Adjustment			
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	91,186	72,075	5,228
Resources Available	105,267	83,546	6,774
Expenditures:			
General Government			
Personal Service	41,948	42,000	48,500
Contractual Services	35,814	38,000	39,250
Commodities	1,382	1,000	2,000
Capital Outlay	14,652	1,000	1,000
Transfer to Equipment Reserve	14,032	1,000	5,000
			,
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	93,796	82,000	95,750
	44.4	4 = 4 =	
Unencumbered Cash Balance, December 31	11,471	1,546	
2010/2011 Budget Authority Amount: 104,100	87,400	Non-Appr Bal	0= ===
Violation of Budget Law for 2010/2011: No	No	Tot Exp/Non-Appr Bal	95,750
Possible Cash Violation for 2010:		TAX REQUIRED	88,976
		omp Rate:	22.2==
	Amount of	2011 Ad Valorem Tax	88,976

Wallace County, Kansas

Adopted Budget	D: V	0	In
ROAD MACHINERY FUND	Prior Year	Current Year	Proposed Budget
107	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	279,234		
Transfer from Road and Bridge Fund			
K.S.A. 68-141g			
Audit Adjustment			
Addit Adjustificht			
-			
Interest on Idle Funds			
T. (.1.D			
Total Receipts	0		
Resources Available	279,234		
Resources Available	219,234		
Expenditures:			
Capital Outlay	0		
Capital Cataly			
-			
-			
Total Expenditures	0		
Total Expeliation			
Unencumbered Cash Balance, December 31	279,234		

Wallace County, Kansas

Adopted Budget	D: 1/	0 111	<u> </u>
EQUIPMENT RESERVE FUND	Prior Year	Current Year	Proposed Budget
130	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	252,574		
Revenues:			
Transfers from:			
General - Commission - 100-105			
General - Clerk -100-002	1,500		
General - Treasurer - 100-003	500		
General - Attorney - 100-004			
General - Register of Deeds - 100-005			
General - Sheriff - 100-006	10,000		
General - Court Services - 100-007	2,500		
General - Courthouse Gen - 100-008	,		
Road Fund - 101	100,000		
Health Fund - 102	, i		
Noxious Weed Fund - 103			
Ambulance Fund - 104	10,000		
Appraisal - 105	10,000		
Park - 111			
Election - 112	5,000		
	0,000		
Audit Adjustment			
Addit Adjustment			
Cancellation of Prior Yrs Encumbrances			
Total Receipts	129,500		
Total Necelpts	129,300		
Resources Available	382,074		
Resources Available	302,074		
Expenditures:			
l ·			
Capital Outlay:	400		
General - Commission - 100-105	480		
General - Clerk -100-002	494		
General - Treasurer - 100-003			
General - Attorney - 100-004			
General - Register of Deeds - 100-005			
General - Sheriff - 100-006	2,935		
General - Court Services - 100-007	3,431		
General - Courthouse Gen - 100-008			
Road Fund - 101	25,611		
Health Fund - 102			
Noxious Weed Fund - 103	169		
Ambulance Fund - 104			
Appraisal - 105			
Park - 111	1,045		
Election - 112	874		
Total Expenditures	35,039		
Unencumbered Cash Balance, December 31	347,035		

Wallace County, Kansas

CAPITAL IMPROVEMENTS FUND 145	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	75,840		
Revenues:			
Operating Transfers In:			
Road Fund	30,000		
Audit Adjustment	(5,407)		
Audit Adjustment	(5,407)		
Cancellation of Prior Yrs Encumbrances			
Total Receipts	24,593		
Total Receipts	24,595		
Resources Available	100,433		
Expenditures:	100,100		
Capital Outlay			
Construction			
Engineering	6,638		
Miscellaneous			
	+		
	†		
	1		
Total Expenditures	6,638		
	-,		
Unencumbered Cash Balance, December 31	93,795		
,	,		

Wallace County, Kansas

PRAIRIE DOG FUND	Prior Year	Current Year	Proposed Budget
110	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	563	2,480	2,980
Revenues:			
Charges for Services	6,471	10,000	11,000
Township Contributions	6,000	6,000	6,000
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	12,471	16,000	17,000
Resources Available	13,034	18,480	19,980
Expenditures:			
Miscellaneous			
Personal Services			
Contractual Services	438	500	1,450
Commodities	10,116	12,500	13,650
Capital Outlay		2,500	
Mis <u>cellaneous</u>			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	10,554	15,500	15,100
Unencumbered Cash Balance, December 31	2,480	2,980	4,880
2010/2011 Budget Authority Amount:	20,500	20,300	
Violation of Budget Law for 2010/2011:	No	No	
	No		-

Wallace County, Kansas

Adopted Budget			
PARK and RECREATION FUND	Prior Year	Current Year	Proposed Budget
111	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	25,130	21,146	686
Taxes and Shared Revenues:			
Ad Valorem Tax	35,104	19,400	
Delinquent Tax	466	100	
Motor Vehicle Tax	2,781	2,700	1,406
Recreational Vehicle Tax	45	40	23
16/20M Veh	335	300	114
Pool Receipts	7,265	9,000	16,000
Concession Receipts	3,309	3,000	·
<u> </u>	·	,	
Audit Adjustment			
Other	5,348	1,000	
Interest on Idle Funds			
Miscellaneous	99		
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	54,752	35,540	17,543
Resources Available	79,882	56,686	18,229
Expenditures:			
Culture and Recreation			
Personal Service	34,499	31,000	33,000
Contractual Services	8,264	14,000	14,700
Commodities	11,917	9,000	10,000
Capital Outlay	4,056	1,000	3,000
Transfer to Equipment Reserve	,	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			- · - · -
Total Expenditures	58,736	56,000	61,700
Unencumbered Cash Balance, December 31	21,146	686	
2010/2011 Budget Authority Amount: 60,000	62,200	Non-Appr Bal	
Violation of Budget Law for 2010/2011: No	-	Tot Exp/Non-Appr Bal	61,700
Possible Cash Violation for 2010: No	140	TAX REQUIRED	43,471
1 Coold Cash Violation for 2010.	Del C	omp Rate:	70,771
		2011 Ad Valorem Tax	43,471
	Amount of	ZUTT MU VAIUIEIII TAX	40,47

Wallace County, Kansas

DIRECT ELECTION EXPENSE FUND	Prior Year	Current Year	Proposed Budget
112	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	4,111	1,027	7,417
Taxes and Shared Revenues:			
Ad Valorem Tax	24,046	20,500	
Delinquent Tax	262	50	50
Motor Vehicle Tax	1,653	1,400	1,492
Recreational Vehicle Tax	28	30	24
16/20M Veh	128	210	121
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	26,117	22,190	1,687
Resources Available	30,228	23,217	9,104
Expenditures:			
General Government			
Personal Services	8,795	5,300	10,000
Contractual Services	2,814	4,500	6,500
Commodities	10,405	500	10,000
Capital Outlay	2,187	500	1,500
Transfer to Equipment Reserve	5,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	29,201	15,800	33,000
Unencumbered Cash Balance, December 31	1,027	7,417	
2010/2011 Budget Authority Amount: 32,800	32,800	Non-Appr Bal	
Violation of Budget Law for 2010/2011: No		Tot Exp/Non-Appr Bal	33,000
Possible Cash Violation for 2010:	<u> </u>	TAX REQUIRED	23,896
		omp Rate:	00.000
	Amount of	2011 Ad Valorem Tax	23,896

Wallace County, Kansas

Adopted Budget			1
HOME FOR AGED FUND	Prior Year	Current Year	Proposed Budget
116	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	22,598	45,584	35,874
Taxes and Shared Revenues:			
Ad Valorem Tax	23,858	8,900	
Delinquent Tax	375	50	50
Motor Vehicle Tax	2,705	2,000	635
Recreational Vehicle Tax	44	30	10
16/20M Veh	297	310	51
Audit Adjustment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	27,279	11,290	746
Resources Available	49,877	56 974	36 620
Resources Available	49,077	56,874	36,620
Expenditures:			
Welfare			
Personal Services			
Contractual Services			
Commodities	315	1,000	
Capital Outlay			
Nursing Home Subsidy	3,978	20,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,293	21,000	40,000
Unencumbered Cash Balance, December 31	45,584	35,874	
2010/2011 Budget Authority Amount: 39,423	40,000	Non-Appr Bal	
Violation of Budget Law for 2010/2011:	· ·	Tot Exp/Non-Appr Bal	40,000
Possible Cash Violation for 2010:		TAX REQUIRED	3,380
		omp Rate:	
	Amount of	2011 Ad Valorem Tax	3,380

Wallace County, Kansas

EMPLOYEE BENEFITS FUND	Prior Year	Current Year	Proposed Budget
118	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	20,614	12,831	2,761
Taxes and Shared Revenues:	20,014	12,001	2,701
Ad Valorem Tax	113,476	114,000	
Delinquent Tax	1,359	400	400
Motor Vehicle Tax	9,094	9,000	8,196
Recreational Vehicle Tax	148	130	131
16/20M Veh	1,024	1,100	663
10/20W VCII	1,027	1,100	000
Operating Transfer In			
Interest on Idle Funds			
Miscellaneous	167		
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	125,268	124,630	9,390
Resources Available	145,882	137,461	12,151
Expenditures:			
General Government			
Social Security	62,324	63,000	70,000
Retirement	47,966	50,000	50,000
Worker's Compensation	22,081	21,000	34,000
Unemployment	680	700	1,500
Other			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	133,051	134,700	155,500
Unencumbered Cash Balance, December 31	12,831	2,761	
2010/2011 Budget Authority Amount: 143,500	143,500	Non-Appr Bal	
Violation of Budget Law for 2010/2011:		ot Exp/Non-Appr Bal	155,500
Possible Cash Violation for 2010:		TAX REQUIRED	143,349
		omp Rate: 011 Ad Valorem Tax	143,349

Wallace County, Kansas

Adopted Budget	5		
FREE FAIR FUND	Prior Year	Current Year	Proposed Budget
119	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	172	277	0
Taxes and Shared Revenues:			
Ad Valorem Tax	12,446	0	
Delinquent Tax	156	55	
Motor Vehicle Tax	983	1,000	0
Recreational Vehicle Tax	16	10	0
16/20M Veh	105	60	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			_
Total Receipts	13,706	1,125	0
Resources Available	13,878	1,402	0
Expenditures:			
Miscellaneous			
Appropriation	13,601		
Transfer Out - Residual Equity		1,402	
Transier Out - Residual Equity		1,402	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	13,601	1,402	0
Unencumbered Cash Balance, December 31	277	0	
2010/2011 Budget Authority Amount: 14,000	1,194	Non-Appr Bal	
Violation of Budget Law for 2010/2011:	Yes	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2010:		TAX REQUIRED	0
		omp Rate:	
	Amount of	2011 Ad Valorem Tax	0

Wallace County, Kansas

HISTORICAL COLLECTIONS FUND	Prior Year	Current Year	Proposed Budget
120	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	773	786	0
Taxes and Shared Revenues:			
Ad Valorem Tax	9,717		
Delinquent Tax	151	100	
Motor Vehicle Tax	960	1,000	0
Recreational Vehicle Tax	16	14	0
16/20M Veh	102	110	0
Interest on Idle Conde			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts Total Receipts	10,946	1,224	0
Total Receipts	10,946	1,224	U
Resources Available	11,719	2,010	0
Nesources Available	11,719	2,010	0
Expenditures:	┪		
Culture and Recreation			
Appropriation	10,933		
	12,222		
Transfer Out - Residual Equity		2,010	
At - II			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures		2.010	0
Total Expenditures	10,933	2,010	0
Unencumbered Cash Balance, December 31	786	0	
2010/2011 Budget Authority Amount: 14,000	1,031	Non-Appr Bal	
Violation of Budget Law for 2010/2011: No	Yes	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2010:	100	TAX REQUIRED	0
1 3331513 Gash violation for 2010.	Del C	omp Rate:	
		2011 Ad Valorem Tax	0
	Amount of	ZUTTAU VAIDIEIII TAX	

Wallace County, Kansas

Adopted Budget	5. 1		I
ELDERLY SERVICES FUND	Prior Year	Current Year	Proposed Budget
134	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	2,405	2,016	1,018
Taxes and Shared Revenues:			
Ad Valorem Tax	988	1,400	
Delinquent Tax	17	10	10
Motor Vehicle Tax	106	80	99
Recreational Vehicle Tax	2	2	2
16/20M Veh	18	10	8
Audit Adjustment			
Interest on Idle Funds			
Interest on Idle Funds Miscellaneous			
Does miscellaneous exceed 10% of total Receipts	4.404	4.500	440
Total Receipts	1,131	1,502	119
Resources Available	3,536	3,518	1,137
Expenditures:			
Miscellaneous			
Personal Services			
Contractual Services	1,520	2,500	1,500
Commodities	1,320	2,300	1,300
Capital Outlay			
Capital Outlay			
Operating Transfer Out			
-			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,520	2,500	1,500
'	.,	_,	.,
Unencumbered Cash Balance, December 31	2,016	1,018	
2010/2011 Budget Authority Amount: 2,500	2,500	Non-Appr Bal	
Violation of Budget Law for 2010/2011:		Tot Exp/Non-Appr Bal	1,500
Possible Cash Violation for 2010:		TAX REQUIRED	363
	Del Co	omp Rate:	
		2011 Ad Valorem Tax	363
	7 1110 0111 01		

Wallace County, Kansas

Adopted Budget	5	2 111	
SPECIAL BUILDING FUND	Prior Year	Current Year	Proposed Budget
135	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	76,563	73,866	93,413
Taxes and Shared Revenues:			
Ad Valorem Tax	23,505	27,000	
Delinquent Tax	327	229	100
Motor Vehicle Tax	1,927	2,033	1,935
Recreational Vehicle Tax	32	35	31
16/20M Veh	207	250	157
Insurance Claim			
Audit Adjustment			
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts	0.7.000	00.547	2 222
Total Receipts	25,998	29,547	2,223
Resources Available	102,561	103,413	95,636
Expenditures:			
Courthouse	4,252		
EMT Building	450		
Medical Building	19,541		
Rest Home	4,076		126,480
Senior Center	249	10,000	-,
Noxious Weed	127	10,000	
THOMICUS TYCOU	121		
-			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	28,695	10.000	126 400
Total Experiultures	20,095	10,000	126,480
Unencumbered Cash Balance, December 31	73,866	93,413	
2010/2011 Budget Authority Amount: 93,765	122,449	Non-Appr Bal	
Violation of Budget Law for 2010/2011: No		Tot Exp/Non-Appr Bal	126,480
Possible Cash Violation for 2010:	110	TAX REQUIRED	30,844
1 SSSINIS SUSTINISIALIST TOT 2010.	Del C	omp Rate:	50,044
		2011 Ad Valorem Tax	30,844
	,		55,511

Wallace County, Kansas

NOXIOUS WEED DEFICIENCY FUND	Prior Year	Current Year	Proposed Budget
123	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	209	461	0
Taxes and Shared Revenues:			
Ad Valorem Tax	11,764	11,813	
Delinquent Tax	165	60	60
Motor Vehicle Tax	964	650	842
Recreational Vehicle Tax	16	8	13
16/20M Veh	104	110	68
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	13,013	12,641	983
Total Receipts	13,013	12,041	303
Resources Available	13,222	13,102	983
Troodul doo / trailable	10,222	10,102	000
Expenditures:			
Weed Control			
Personal Services			
Contractual Services			
Commodities	12,761	13,102	16,400
Capital Outlay			
Missallanagus			
Miscellaneous Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	12,761	13,102	16,400
Total Expericitures	12,701	13,102	10,400
Unencumbered Cash Balance, December 31	461	0	
2010/2011 Budget Authority Amount: 13,182	13,000	Non-Appr Bal	
Violation of Budget Law for 2010/2011:		Tot Exp/Non-Appr Bal	16,400
Possible Cash Violation for 2010:		TAX REQUIRED	15,417
110	Del Co	omp Rate:	. 5,
		2011 Ad Valorem Tax	15,417
	01		,

Wallace County, Kansas

Read and later at Found	Duian Valan	0: t \/	Duana and Dual and
Bond and Interest Fund	Prior Year	Current Year	Proposed Budget
108	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	0	35,073	59,573
Taxes and Shared Revenues:			
Ad Valorem Tax		297,000	
Delinquent Tax			
Motor Vehicle Tax			21,341
Recreational Vehicle Tax			342
16/20M Veh			1,728
Interest Refund	0	100,000	78,500
Tue water France DNA Improves consent	E24.026		
Transfer From PM Improvement	534,936		
Interest on Idle Funds	2,193	25,000	5,000
Miscellaneous	·	,	·
Does miscellaneous exceed 10% of total Receipts			
Total Receipts	537,129	422,000	106,911
•	,	,	/ -
Resources Available	537,129	457,073	166,484
Expenditures:			
Debt Service:			
Principal	500,000	110,000	145,000
Interest	2,056	287,500	224,500
Cash Basis Reserve	,	,	30,500
			,
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu	res		
Total Expenditures	502,056	397,500	400,000
Total Experialtares	002,000	007,000	400,000
Unencumbered Cash Balance, December 31	35,073	59,573	
2010/2011 Budget Authority Amount:	0 400,000	Non-Appr Bal	
Violation of Budget Law for 2010/2011: Yes	No	Tot Exp/Non-Appr Bal	
Possible Cash Violation for 2010:		TAX REQUIRED	
No. 200.200 Gash Floradon for 2010.	Del (Comp Rate:	200,010
		f 2011 Ad Valorem Tax	233,516
	Amount o	J I I / W V AIDI EIII I AX	200,010

Wallace County, Kansas FIRE DISTRICT No. 1

COMPUTATION TO DETERMINE LIMIT FOR 2012

Amount of	
Levy	

1. Total tax levy amount in 2				+	16,418
2. Debt service levy in 2011	•				0
3. Tax levy excluding debt	service				16,418
2011 Valuation Informati	ion for Valuation Adjustments:				
4. New Improvements for 2	2011:	+	30,883		
5. Increase in personal pro	pperty for 2011:				
5a. Personal Property 20	+ <u>108,210</u>				
5b. Personal Property 20	· · · · · · · · · · · · · · · · · · ·	<u></u>			
5c. Increase in personal place of the following forms of the followi	,	+	_		
n oo is negative, ente	1 2010	·			
6. Valuation of property that	at has changed in use during 2011:	+	27,379		
7. Total valuation adjustme	ent (Sum of 4, 5c, and 6)		58,262		
8. Total estimated valuation,	July 1, 2011 7,160,396	<u> </u>			
9. Total valuation less valu	uation adjustment (8 minus 7)		7,102,134		
10. Factor for increase (7 divid	ded by 9)		0.00820		
11. Amount of increase (10 tir	nes 3)				135
12. Maximum Tax Levy, exc	luding debt service, without Ordinan	ce or Res	solution		
(3 plus 11)					16,553
13. Debt Service Levy in this	s 2011 Budget				
. 5. 50% 50. 7100 Lovy III till	· ·			·	
	ng debt service, without an Ordinance	or Reso	lution		
(12 plus 13)					16,553

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit, publish the resolution, and attach a copy of the published resolution to this budget.

2012

Wallace County, Kansas

Special District Name: FIRE DISTRICT No. 1

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Adopted Budget	Ī	Prior \	⁄ear	Current Year	Proposed Budget
GENERAL FUND		Actual	2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1			5,131	9,626	10,606
Ad Valorem Tax			16,117	16,200	
Delinquent Tax			277	40	40
Motor Vehicle Tax			523	700	589
Recreational Vehicle Tax			7	10	8
16/20M Veh			204	130	165
Grants					
Audit Adjustment					
Miscellaneous					
Cancellation of Prior Yr Encumbrances					
Total Receipts	17,128 17,080		802		
Resources Available			22,259	26,706	11,408
Expenditures:		,			
Public Safety:					
Personal Services					
Contractual services			2,094	2,400	7,100
Commodities			539	1,500	3,100
Capital Outlay					2,000
Transfer to Equipment Reserve		10,000 12,200		12,200	
Total Expenditures		12,633 16,100		24,400	
Unencumbered Cash Balance, December 31		9,626 10,606		,,,,,	
2010/2011 Budget Authority Amount:	24,400	24,400		Non-Appr Bal	
Violation of Budget Law for 2010/2011:	No	No			
Possible Cash Violation for 2010:	No		ı	TAX REQUIRED	12,992
			Del Co	omp Rate:	·
			Amount of	2011 Ad Valorem Tax	12,992

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

	Budget Tax levy	All	ocation for Year 2012	2
2011 Budgeted Funds	Amount for 2010	MVT	RVT	16/20M Veh Tax
General	16,424	589	8	165
_				
Total	16,424	589	8	165

MVT Estimate	589	

RVT Estimate 8

16/20 Vehicle Estimate 165

Wallace County, Kansas

FIRE DISTRICT No. 1
EQUIPMENT RESERVE FUND

FIRE DISTRICT No. 1			
EQUIPMENT RESERVE FUND	Prior Year	Current Year	Proposed Budget
130	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	51,299	Zotimato Zo i i	1001 2012
Davision of the Cash Balance, January 1	31,233		
Revenues:			
Transfer from Fire Dist No. 1 General	10,000		
Cancellation of Prior Yrs Encumbrances			
Total Receipts	10,000		
Resources Available	61,299		
Expenditures:	01,200		
Capital Outlay	0		
Total Franco dituna			
Total Expenditures	0		
Unencumbered Cash Balance, December 31	61,299		
· ·	· · · · · · · · · · · · · · · · · · ·		-

Wallace County, Kansas FIRE DISTRICT No. 2

COMPUTATION TO DETERMINE LIMIT FOR 2012

Amount of Levy

 Total tax levy amount in 2011 budget Debt service levy in 2011 Budget Tax levy excluding debt service 	+ 20,642 - 0 20,642
2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011: + 65,76	88_
5. Increase in personal property for 2011: 5a. Personal Property 2011 + 221,547 5b. Personal Property 2010 - 229,434 5c. Increase in personal property (5a minus 5b) If 5c is negative, enter zero + -	
6. Valuation of property that has changed in use during 2011: + 33,97	3_
7. Total valuation adjustment (Sum of 4, 5c, and 6) 99,74	1_
8. Total estimated valuation, July 1, 2011 9,609,263	
9. Total valuation less valuation adjustment (8 minus 7) 9,509,52	2_
10. Factor for increase (7 divided by 9) 0.0104	9_
11. Amount of increase (10 times 3)	217
12. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 11)	20,859
13. Debt Service Levy in this 2011 Budget	
14. Maximum Levy, including debt service, without an Ordinance or Resolution (12 plus 13)	20,859

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit, publish the resolution, and attach a copy of the published resolution to this budget.

Wallace County, Kansas 2012

Special District Name: FIRE DISTRICT No. 2

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Adopted Budget		Prior Year Current Year		Proposed Budget	
GENERAL FUND		Actual	2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1			21,352	35,978	19,718
Ad Valorem Tax			31,411	20,400	
Delinquent Tax			450	90	90
Motor Vehicle Tax			2,538	2,000	1,174
Recreational Vehicle Tax			56	50	24
16/20M Veh			249	400	252
Grants					
Audit Adjustment					
Miscellaneous			4,559		
Cancellation of Prior Yr Encumbrances					
Total Receipts			39,263	22,940	1,540
Resources Available			60,615	58,918	21,258
Expenditures:					
Public Safety:					
Personal Services					
Contractual services			8,892	9,000	14,500
Commodities			2,834	4,200	7,500
Capital Outlay			10,911	24,000	26,000
Multi-Year Capital Improvements					
Transfer to Equipment Reserve			2,000	2,000	5,000
Total Expenditures			24,637 39,200		53,000
Unencumbered Cash Balance, December 31		35,978 19,718			
2010/2011 Budget Authority Amount:	45,000	45,000 Non-Appr Bal			
Violation of Budget Law for 2010/2011:	No	No Tot Exp/Non-Appr Bal		31,742	
Possible Cash Violation for 2010:	No	TAX REQUIRED 31,74		31,742	
			Del Co	omp Rate:	
			Amount of	2011 Ad Valorem Tax	31,742

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

	Budget Tax levy	Allocation for Year 2012		2
2011 Budgeted Funds	Amount for 2010	MVT	RVT	16/20M Veh Tax
General	20,656	1,174	24	252
Total	20,656	1,174	24	252

MVT Estimate 1,174

RVT Estimate 24

16/20M Vehicle Estimate 252

Wallace County, Kansas

Adopted Budget
FIRE DISTRICT No. 2

EQUIPMENT RESERVE FUND 130	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, January 1	21,782	Edillidio 2011	1 001 2012
Revenues:	,		
Transfer from Fire Dist No. 2 General	2,000		
Cancellation of Prior Yrs Encumbrances			
Total Receipts	2,000		
Resources Available	23,782		
Expenditures:			
Capital Outlay	23,519		
-			
-			
Total Expenditures	23,519		
Unencumbered Cash Balance, December 31	263		

Wallace County, Kansas

Adopted Budget
FIRE DISTRICT No. 2

CAPITAL IMPROVEMENT FUND	Prior Year	Current Year	Proposed Budget
130	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	465		
Revenues:			
Transfer from Fire Dist No. 2 General			
-			
-			
Cancellation of Prior Yrs Encumbrances			
Total Receipts	0		
-			
Resources Available	465		
Expenditures:			
Capital Outlay			
Total Expenditures	0		
Unencumbered Cash Balance, December 31	465		

Wallace County, Kansas FIRE DISTRICT No. 3

COMPUTATION TO DETERMINE LIMIT FOR 2012

Amount of Levy

1.	Total tax levy amount in 2011 budget		+ 10,404
2.			- 0
3.	Tax levy excluding debt service		10,404
	2011 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2011: +	3,546	
5.	Increase in personal property for 2011: 5a. Personal Property 2011 + 137,165 5b. Personal Property 2010 - 128,007 5c. Increase in personal property (5a minus 5b)		
	If 5c is negative, enter zero +	9,158	
6.	Valuation of property that has changed in use during 2011: +	42,418	
7.	Total valuation adjustment (Sum of 4, 5c, and 6)	55,122	
8.	Total estimated valuation, July 1, 2011 10,279,698		
9.	Total valuation less valuation adjustment (8 minus 7)	10,224,576	
10.	. Factor for increase (7 divided by 9)	0.00539	
11.	. Amount of increase (11 times 3)		56_
12.	. Maximum Tax Levy, excluding debt service, without Ordinance or (3 plus 11)	Resolution	10,460
13.	Debt Service Levy in this 2011 Budget		
14.	. Maximum Levy, including debt service, without an Ordinance or R (12 plus 13)	Resolution	10,460

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit, publish the resolution, and attach a copy of the published resolution to this budget.

Wallace County, Kansas

Special District Name: FIRE DISTRICT No. 3

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Adopted Budget	Ī	Prior Yea	ar	Current Year	Proposed Budget
GENERAL FUND		Actual 20	10	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1		10	0,017	10,924	6,884
Ad Valorem Tax		14	4,305	10,300	
Delinquent Tax			72	50	50
Motor Vehicle Tax			1,003	1,000	595
Recreational Vehicle Tax			11	10	7
16/20M Veh			128	100	80
Grants					
Audit Adjustment					
Miscellaneous					
Cancellation of Prior Yr Encumbrances					
Total Receipts		1:	5,519	11,460	732
Resources Available		2:	5,536	22,384	7,616
Expenditures:					
Public Safety:					
Personal Services					
Contractual services		;	3,608	4,000	5,800
Commodities			464	1,500	5,000
Capital Outlay			540	0	2,000
Transfer to Equipment Reserve		1	0,000	10,000	20,000
Total Expenditures		14	14,612 15,500		32,800
Unencumbered Cash Balance, December 31		10,924 6,884			
2010/2011 Budget Authority Amount:	22,248	22,248 Non-Appr Bal			
Violation of Budget Law for 2010/2011:	No	No Tot Exp/Non-Appr Bal		25,184	
Possible Cash Violation for 2010:	No	TAX REQUIRED 25,		25,184	
				omp Rate:	
		Am	ount of	2011 Ad Valorem Tax	25,184

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

	Budget Tax levy	Allocation for Year 2012		
2011 Budgeted Funds	Amount for 2010	MVT	RVT	16/20M Veh Tax
General	10,407	595	7	80
TOTAL	10,407	595	7	80

MVT Estimate	595
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RVT Estimate 7

16/20M Vehicle Estimate 80

Wallace County, Kansas

Wallace County, Kansas			
Adopted Budget FIRE DISTRICT No. 3			
EQUIPMENT RESERVE FUND	Prior Year	Current Year	Proposed Budget
130	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	86,696		
Revenues:			
Transfer from Fire Dist No. 3 General	10,000		
_			
Cancellation of Prior Yrs Encumbrances			
Total Receipts	10,000		
Resources Available	96,696		
Expenditures:	90,090		
Capital Outlay	0		
-			
_			
-			
Total Expenditures	0		
Unreserved Fund Balance, December 31	96,696		

Wallace County, Kansas

Adopted Budget	D: \/	0 ()/	In
PM IMPROVEMENT FUND	Prior Year	Current Year	Proposed Budget
401	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	0		
Revenues:			
Bond Proceeds	4,450,000		
Accrued Interest	32,880		
Transfer from Cost of Issuance	571		
Cancellation of Prior Yrs Encumbrances			
Total Receipts	4,483,451		
Total Receipts	4,403,431		
Resources Available	4,483,451		
Expenditures:	, ,		
Underwriter Fees	51,875		
Survey Cost	11,282		
Engineer/Architect Miscellaneous	86,808 886		
Miscellatieous	000		
Transfer to Cost of Issuance	32,068		
Transfer to Bond & Interest	534,936		
Total Expenditures	717,855		
	7 17,000		
Unencumbered Cash Balance, December 31	3,765,596		

Wallace County, Kansas

Adopted Budget			1
COST OF ISSUANCE FUND	Prior Year	Current Year	Proposed Budget
403	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance, January 1	0		
Revenues:			
Transfer from PM Improvement	32,068		
Cancellation of Prior Yrs Encumbrances	+		
Total Receipts	32,068		
	02,000		
Resources Available	32,068		
Expenditures:	10 125		
Bond Attorney	18,135 6,200		
Bond Rating			
State Treasurer	5,848		
Attorney General	315		
Printing & Publishing	651		
CUSIP Transfer to DM Improvement	348		
Transfer to PM Improvement	571		
_			
Total Expenditures	13,933		
Unencumbered Cash Balance, December 31	18,135		
The state of the s	10,100		

Notice of Budget Hearing

The governing body of **Wallace COUNTY, KANSAS** will meet on the **30 th** day of **August**, **2011** at **11:00 A.M.**, at the **County Courthouse** for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the **COUNTY CLERK'S OFFICE** and will be available at this hearing.

Budget Summary

Proposed Budget 2012 Expenditures and the Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate 2011		Proposed Budget for 2012			
		Actual		Actual		Amount of	Est.	
		Tax		Tax		2011 Ad	Tax	
Fund	Expenditures	Rate*	Expenditures	Rate*	Expenditures	Valorem Tax	Rate*	
General	1,290,772	34.317	1,633,350	47.831	1,512,130	1,221,322	39.596	
Road and Bridge	944,031	33.572	1,224,266	27.670	1,145,950	932,028	30.217	
Health	106,599	1.094	98,000	1.077	141,100	63,786	2.068	
Noxious Weed	107,057	2.221	139,000	2.906	147,100	78,197	2.535	
Ambulance	46,025	0.000	50,500	0.000	53,030	0	0.000	
Appraiser's Cost	93,796	3.563	82,000	2.450	95,750	88,976	2.885	
Road Machinery	0							
Capital Improvements	6,638							
Prairie Dog	10,554		15,500		15,100			
Park	58,736	1.492	56,000	0.737	61,700	43,471	1.409	
Direct Election	29,201	1.022	15,800	0.782	33,000	23,896	0.775	
Home for Aged	4,293	1.014	21,000	0.333	40,000	3,380	0.110	
Employee Benefits	133,051	4.823	134,700	4.295	155,500	143,349	4.648	
Free Fair	13,601	0.529	1,402	0.000	0	0	0.000	
Historical Collections	10,933	0.413	2,010	0.000	0	0	0.000	
Bond and Interest	502,056	0.000	397,500	11.183	400,000	233,516	7.571	
Equipment Reserve	35,039							
Elderly Services	1,520	0.042	2,500	0.052	1,500	363	0.012	
Special Building	28,695	0.999	10,000	1.014	126,480	30,844	1.000	
Noxious Weed Deficiency	12,761	0.500	13,102	0.441	16,400	15,417	0.500	
PM Improvement	717,855							
Cost of Issuance	13,933							
Totals	4,167,146	85.601	3,896,630	100.771	3,944,740	2,878,545	93.326	
Less: Transfers	729,085		415,423		265,012			
Net Expenditures	3,438,061		3,481,207		3,679,728			
Total Tax Levied	2,058,126		2,703,940					
Assessed Valuation	24,044,814		26,827,193		30,844,319			
	Outstanding Indebtedness, January 1							
	2009 2010 2011							
G.O. Bonds	0		0		3,950,000			
Lease Pur. Princ.	80,000		40,000		0			
Total	80,000		40,000		3,950,000			

*Tax Rates are expressed in mills.	
Jacalyn Mai	

Clerk

NOTICE OF BUDGET HEARING

	Prior Year Actual for 2010		Current Year Estimate 2011		Proposed Budget for 2012			
		Actual		Actual		Amount of	July 1	Est.
		Tax		Tax		2010 Ad	Estimate	Tax
Other District Funds	Expenditures	Rate*	Expenditures	Rate*	Expenditures	Valorem Tax	Valuation	Rate*
Fire District No 1:								
General	12,633	2.512	16,100	2.358	24,400	12,992	7,160,396	1.814
Equipment Reserve	0							
Fire District No 2:								
General	24,637	4.756	39,200	2.790	53,000	31,742	9,609,263	3.303
Equipment Reserve	23,519							
Capital Improvement	0							
Fire District No 3:								
General	14,612	1.967	15,500	1.148	32,800	25,184	10,279,698	2.450
Equipment Reserve	0							
Totals	75,401	9.235	70,800	6.296	110,200	69,918		7.567
	Outstanding Indebtedness, January 1							
	2008		2009		2010			
Fire District No 2:								
Lease Purchase	133,752		117,662		81,466			
Total	133,752		117,662		81,466			

*Tax Rates are expressed in mills.

Jacalyn Mai

Clerk